

CHECK REGISTER FOR 10/1/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 488			
9270	10/01/2015	1917 Adamus Media	2,523.00
		100-263-315-0000-00 Management Services	1,500.00
		100-263-315-0000-00 Management Services	518.00
		100-263-315-0000-00 Management Services	505.00
9271	10/01/2015	1647 ADEM DOKMECI	118.45
		267-224-332-0011-00 Charter School Leadership Travel	118.45
9272	10/01/2015	2052 Andrea McGill	121.68
		264-224-332-0000-00 Travel	60.84
		100-221-332-0003-00 Travel for State Testing Training	60.84
9273	10/01/2015	1008 AT&T MOBILITY	38.98
		100-254-340-0000-00 OP-TELEPHONE	38.98
9274	10/01/2015	1866 Barbara McCoy	78.20
		264-224-332-0000-00 Travel	78.20
9275	10/01/2015	1782 Calandra Davis	116.15
		267-224-332-0011-00 Charter School Leadership Travel	116.15
9276	10/01/2015	1334 CERRA - SOUTH CAROLINA	330.00
		267-224-410-0003-00 Supplies	330.00
9277	10/01/2015	2014 CTB/McGraw-Hill Customer Services	1,832.00
		100-232-410-0264-00 Supplies (Mr. V - Title III)	916.00
		100-232-410-0264-00 Supplies (Mr. V - Title III)	916.00
9278	10/01/2015	1350 CURRICULUM ASSOCIATES	58,129.92
		100-221-345-0000-00 Interim Assessment	58,129.92
9279	10/01/2015	1397 DEIRDRE MCCULLOUGH	124.20
		267-224-332-0011-00 Charter School Leadership Travel	124.20
9280	10/01/2015	1997 Dept. of Administration	73.91
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	73.91
9281	10/01/2015	2054 Educational Consulting Services	6,000.00
		267-224-315-0003-00 Management Services	6,000.00
9282	10/01/2015	1656 Elizabeth H. Thacker-Kinley	294.72
		267-224-332-0002-00 Prof Dev Travel	294.72
9283	10/01/2015	1057 EMPLOYEE INSURANCE PROGRAM	754,255.74
		100-150-210-0000-00 Schoolwide Health Insurance	754,255.74
9284	10/01/2015	2051 Heather Leamon	140.00
		264-224-332-0000-00 Travel	140.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 488 (continued)			
9285	10/01/2015	2046 Janice Gimber	461.25
		267-224-130-0002-00 Prof Dev Stipends	375.00
		267-224-332-0002-00 Prof Dev Travel	86.25
9286	10/01/2015	1635 JENNIFER MATTHEWS	89.70
		264-224-332-0000-00 Travel	89.70
9287	10/01/2015	2050 Jessica Harrison	118.45
		264-224-332-0000-00 Travel	118.45
9288	10/01/2015	2049 Jimmy D. Montgomery	56.24
		264-224-332-0000-00 Travel	56.24
9289	10/01/2015	1359 JOHN VON ROHR	109.83
		267-224-332-0011-00 Charter School Leadership Travel	109.83
9290	10/01/2015	1365 KAREN WICKS	171.35
		267-224-332-0011-00 Charter School Leadership Travel	171.35
9291	10/01/2015	1840 Margaret Crouch	173.65
		264-224-332-0000-00 Travel	173.65
9292	10/01/2015	1403 MARLENE BABER	132.25
		264-224-332-0000-00 Travel	132.25
9293	10/01/2015	1701 Mass Mutual	1,031.99
		100-000-454-0004-00 Mass Mutual WITHHOLDING	624.24
		100-000-484-0000-00 RETIREMENT MATCHING	407.75
9294	10/01/2015	1575 MELINDA TAVERNIER	173.65
		267-224-332-0011-00 Charter School Leadership Travel	173.65
9295	10/01/2015	1806 Naomi French	79.35
		267-224-332-0011-00 Charter School Leadership Travel	79.35
9296	10/01/2015	1110 OFFICE DEPOT	389.19
		100-232-410-0000-00 Superintendent Office Supplies	389.19
9297	10/01/2015	1987 Olivia Stephenson	798.25
		100-266-316-0000-00 Data Processing Services	798.25
9298	10/01/2015	1471 Patsy Smith	78.20
		267-224-332-0011-00 Charter School Leadership Travel	78.20
9299	10/01/2015	1186 P. COX ENTERPRISES, INC	1,399.68
		100-232-410-0000-00 Superintendent Office Supplies	858.94
		201-223-410-0000-00 Supervisor Supplies	38.62
		203-221-410-0000-00 SUPPLIES	463.50
		203-223-410-0000-00 Staff Supplies	38.62

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 488 (continued)			
9300	10/01/2015	1302 POLLOCK FINANCIAL SERVICE	349.01
		100-232-360-0000-00 SI-COPYING AND PRINTING	349.01
9301	10/01/2015	1995 Premier Global Services	32.44
		100-266-345-0003-00 Copper Conferencing	32.44
9302	10/01/2015	2045 Rachel Rengering	101.91
		267-224-130-0002-00 Prof Dev Stipends	75.00
		267-224-332-0002-00 Prof Dev Travel	26.91
9303	10/01/2015	2048 Sarah Ellis	81.42
		264-224-332-0000-00 Travel	81.42
9304	10/01/2015	2047 Scott Suggs	172.50
		264-224-332-0000-00 Travel	172.50
9305	10/01/2015	1138 SC RETIREMENT SYTEMS	240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62
9306	10/01/2015	2053 Shane Silvey	79.24
		264-224-332-0000-00 Travel	79.24
9307	10/01/2015	1518 SLED	25.00
		100-000-120-0034-00 High Point Academy	25.00
9308	10/01/2015	1518 SLED	25.00
		100-000-120-0027-00 Due From Bridges	25.00
9309	10/01/2015	1518 SLED	25.00
		100-000-120-0034-00 High Point Academy	25.00
9310	10/01/2015	1518 SLED	25.00
		100-000-120-0034-00 High Point Academy	25.00
9311	10/01/2015	1518 SLED	25.00
		100-000-120-0034-00 High Point Academy	25.00
9312	10/01/2015	1518 SLED	25.00
		100-000-120-0034-00 High Point Academy	25.00
9313	10/01/2015	1666 SOUTH CAROLINA DC PROGRAM	259.37
		100-000-455-0300-00 401K LOAN	259.37
9314	10/01/2015	1200 TIAA-CREF	802.66
		100-000-454-0001-00 ORP-TIAA-CREF	485.52
		100-000-484-0000-00 RETIREMENT MATCHING	317.14
9315	10/01/2015	1910 Tim Gott	132.25
		267-224-332-0011-00 Charter School Leadership Travel	132.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 488 (continued)					
9316	10/01/2015	1751 Trebron Company, Inc		450.00	
		100-266-345-0002-00 Service/Warranty Contracts	450.00		
9317	10/01/2015	1841 UPS		20.25	
		100-000-120-0036-00 Lead Academy	8.97		
		100-000-120-0037-00 Lowcountry Montessori	11.28		
9318	10/01/2015	1133 WELLS FARGO BANK, N.A.		1,741.46	
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,625.00		
		100-000-455-0200-00 401K LOAN	116.46		
*	4494	10/01/2015 1610 BRIDGES PREPARATORY SCHOOL		163.30	E
		264-224-332-0000-00 Travel	163.30		
4495	10/01/2015	1313 COURTNEY MILLS		278.07	E
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	278.07		
4496	10/01/2015	1060 FBMC SOUTH CAROLINA MONEYPLUS		8,516.61	E
		100-150-210-0000-00 Schoolwide Health Insurance	8,516.61		
4497	10/01/2015	1787 Teresa Etheredge		49.18	E
		100-232-410-0000-00 Superintendent Office Supplies	49.18		
4498	10/01/2015	1946 The Next School		120.75	E
		267-224-332-0011-00 Charter School Leadership Travel	120.75		
4499	10/01/2015	1304 WAGeworks, INC.		223.72	E
		100-150-210-0000-00 Schoolwide Health Insurance	223.72		
		CHECK RUN: 488	NUMBER OF CHECKS:	49	
			NUMBER OF EPAYMENTS:	6	
				<u>834,053.11</u>	
				<u>9,351.63</u>	
				<u>843,404.74</u>	

CHECK RUN: 489

*	9319	10/08/2015 1260 IFWORLD INC.		12.00	
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	6.00		
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	6.00		
9320	10/08/2015	1516 MICROSOFT CORPORATION		1,611.09	
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	1,611.09		
9321	10/08/2015	1987 Olivia Stephenson		992.00	
		100-266-316-0000-00 Data Processing Services	992.00		
9322	10/08/2015	1500 School in Sites		1,800.00	
		100-266-345-0002-00 Service/Warranty Contracts	1,800.00		
9323	10/08/2015	1518 SLED		25.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 489 (continued)				
		100-000-120-0024-00 DUE FROM CYBER ACADEMY	25.00	
9324	10/08/2015	1198 THE HOBBS GROUP		2,000.00
		103-231-318-0001-00 Audit Services	2,000.00	
		CHECK RUN: 489	NUMBER OF CHECKS: 6	<u>6,440.09</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>6,440.09</u>
CHECK RUN: 490				
9325	10/12/2015	2055 Renaissance Boulder Flatiron Hotel		1,646.40
		100-252-332-0000-00 FI-TRAVEL	548.80	
		100-262-332-0000-00 Compliance Travel	1,097.60	
		CHECK RUN: 490	NUMBER OF CHECKS: 1	<u>1,646.40</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>1,646.40</u>
CHECK RUN: 491				
*	9327	10/15/2015 1010 BB&T FINANCIAL, FSB		4,958.22
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	181.50	
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	469.90	
		203-223-332-0000-00 Staff Travel	550.00	
		203-224-410-0000-00 SUPPLIES	346.51	
		203-224-640-0000-00 MEMBERSHIP	230.00	
		100-000-120-0008-00 DUE FROM PROVOST	26.00	
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	26.00	
		100-000-120-0014-00 DUE FROM SC WHITMORE	52.00	
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	26.00	
		100-000-120-0020-00 DUE FROM FOX CREEK	26.00	
		100-000-120-0026-00 GREEN CHARTER SCHOOL	286.00	
		100-000-120-0027-00 Due From Bridges	182.00	
		100-000-120-0033-00 Riverwalk Academy	52.00	
		100-000-120-0034-00 High Point Academy	780.00	
		100-232-332-0001-00 Staff Travel	11.00	
		100-232-640-0000-00 SI-MEMBERSHIP DUES AND FEES	159.00	
		100-221-410-0000-00 Accountability Supplies	63.94	
		100-231-410-0000-00 BOD-SUPPLIES	356.15	
		100-232-410-0000-00 Superintendent Office Supplies	1,073.24	
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	60.98	
9328	10/15/2015	1045 EDENS LANDMARK IV PARTNERS		12,746.67

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CHECK RUN: 491 (continued)					
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	12,746.67		
9329	10/15/2015	2056 Hilton Garden Inn		2,306.17	
		100-231-332-0000-00 BOD-TRAVEL	2,306.17		
9330	10/15/2015	1599 Nichole M Adams		373.60	
		267-224-130-0002-00 Prof Dev Stipends	300.00		
		267-224-332-0002-00 Prof Dev Travel	73.60		
9331	10/15/2015	1110 OFFICE DEPOT		86.39	
		100-232-410-0000-00 Superintendent Office Supplies	86.39		
9332	10/15/2015	1987 Olivia Stephenson		403.00	
		100-266-316-0000-00 Data Processing Services	403.00		
9333	10/15/2015	2013 PAMELA SANDERS		111.55	
		203-224-332-0000-00 TRAVEL	111.55		
9334	10/15/2015	1186 P. COX ENTERPRISES, INC		32.35	
		100-232-410-0000-00 Superintendent Office Supplies	32.35		
9335	10/15/2015	1138 SC RETIREMENT SYTEMS		33,661.80	
		100-000-454-0000-00 RETIREMENT - SCRS	10,673.72		
		100-000-484-0000-00 RETIREMENT MATCHING	22,988.08		
9336	10/15/2015	1138 SC RETIREMENT SYTEMS		240.62	
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62		
9337	10/15/2015	1518 SLED		25.00	
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	25.00		
9338	10/15/2015	1666 SOUTH CAROLINA DC PROGRAM		188.08	
		100-000-455-0300-00 401K LOAN	188.08		
9339	10/15/2015	1174 THE HARTFORD		1,214.00	
		100-000-486-0000-00 Workers Comp Payable	1,214.00		
9340	10/15/2015	1438 VERIZON WIRELESS		1,293.05	
		100-254-341-0000-00 District Cellphones	934.04		
		203-221-340-0000-00 District Cellphones	359.01		
9341	10/15/2015	1133 WELLS FARGO BANK, N.A.		1,741.46	
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,625.00		
		100-000-455-0200-00 401K LOAN	116.46		
*	4500	10/15/2015 1996 Elliot Smalley		500.00	E
		100-232-332-0000-00 Superintendent Travel	500.00		
4501	10/15/2015	1067 PAULA GRAY		231.64	E
		100-264-332-0000-00 Benefits ADM Travel	231.64		

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CHECK RUN: 491 (continued)					
4502	10/15/2015	1178 WAYNE BRAZELL		900.00	E
		100-232-332-0000-00 Superintendent Travel	900.00		
		CHECK RUN: 491	NUMBER OF CHECKS:	15	59,381.96
			NUMBER OF EPAYMENTS:	3	1,631.64
					61,013.60

CHECK RUN: 492

*	9342	10/22/2015	1891 Institute for Excellence in Education		7,576.00
			100-266-345-0000-00 TE-TECHNOLOGY SERVICES	3,788.00	
			201-223-345-0000-00 Technology Services	3,788.00	
	9343	10/22/2015	1626 MARLIN BUSINESS BANK		500.00
			100-266-545-0000-00 TECHNOLOGY EQUIPMENT	500.00	
	9344	10/22/2015	1110 OFFICE DEPOT		239.52
			100-232-410-0000-00 Superintendent Office Supplies	239.52	
	9345	10/22/2015	1987 Olivia Stephenson		891.25
			100-266-316-0000-00 Data Processing Services	891.25	
	9346	10/22/2015	1422 PURCHASE POWER		106.89
			100-232-360-0000-00 SI-COPYING AND PRINTING	106.89	
	9347	10/22/2015	1191 SPIRIT COMMUNICATIONS		523.40
			100-254-340-0000-00 OP-TELEPHONE	434.53	
			100-254-340-0000-00 OP-TELEPHONE	12.43	
			100-254-340-0000-00 OP-TELEPHONE	76.44	
			CHECK RUN: 492	NUMBER OF CHECKS:	6
				NUMBER OF EPAYMENTS:	0
					9,837.06

CHECK RUN: 493

*	4503	10/26/2015	1610 BRIDGES PREPARATORY SCHOOL		205,444.40	E
			100-002-200-0000-00 2% Retained at the District	-4,121.62		
			100-416-720-0027-00 Bridges Preparatory School	29,602.43		
			311-416-720-0027-00 Bridges Preparatory School	178.68		
			312-416-720-0027-00 Bridges Prep	201.37		
			326-416-720-0027-00 Bridges Preparatory School	621.93		
			338-416-720-0027-00 Bridges Preparatory	3,672.59		
			350-416-720-0027-00 Bridges Preparatory School	4,698.19		
			355-416-720-0027-00 Bridges Preparatory	770.03		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 493 (continued)					
		358-416-720-0027-00 Bridges Prep	142.46		
		383-416-720-0027-00 Bridges Prep	165,008.64		
		397-416-720-0027-00 Bridges Preparatory	1,184.70		
		935-416-720-0027-00 Reading Coach	3,485.00		
4504	10/26/2015	1610 BRIDGES PREPARATORY SCHOOL		78,626.34	E
		100-000-120-0027-00 Due From Bridges	-207.00		
		100-002-200-0000-00 2% Retained at the District	-2,035.11		
		100-150-210-0000-00 Schoolwide Health Insurance	-20,879.04		
		100-150-210-0000-00 Schoolwide Health Insurance	-7.84		
		100-416-720-0027-00 Bridges Preparatory School	101,755.33		
4505	10/26/2015	1020 CALHOUN FALLS CHARTER SCHOOL		91,484.25	E
		100-002-200-0000-00 2% Retained at the District	-1,867.03		
		100-416-720-0002-00 CALHOUN FALLS	13,615.49		
		311-416-720-0002-00 Pass Through to Calhoun Falls	82.18		
		312-416-720-0002-00 Calhoun Falls	80.13		
		326-416-720-0002-00 CALHOUN FALLS	94.48		
		338-416-720-0002-00 CALHOUN FALLS	5,508.89		
		350-416-720-0002-00 CALHOUN FALLS	2,989.76		
		355-416-720-0002-00 CALHOUN FALLS	490.02		
		358-416-720-0002-00 CALHOUN FALLS	65.53		
		383-416-720-0002-00 Calhoun Falls	69,879.90		
		397-416-720-0002-00 CALHOUN FALLS	544.90		
4506	10/26/2015	1020 CALHOUN FALLS CHARTER SCHOOL		26,296.79	E
		100-000-120-0002-00 DUE FROM CALHOUN FALLS	-10.75		
		100-002-200-0000-00 2% Retained at the District	-861.85		
		100-150-210-0000-00 Schoolwide Health Insurance	-15,918.74		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0002-00 CALHOUN FALLS	43,092.61		
4507	10/26/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		75,730.98	E
		100-002-200-0000-00 2% Retained at the District	-1,545.53		
		100-416-720-0019-00 CAPE ROMAIN	9,607.95		
		311-416-720-0019-00 Cape Romain	57.99		
		312-416-720-0019-00 Cape Romain	61.78		
		326-416-720-0019-00 CAPE ROMAIN	190.82		
		338-416-720-0019-00 CAPE ROMAIN	3,672.59		
		340-416-720-0019-00 CAPE ROMAIN	5,577.26		
		350-416-720-0019-00 CAPE ROMAIN	1,850.80		
		355-416-720-0019-00 CAPE ROMAIN	303.35		
		358-416-720-0019-00 Cape Romain	46.24		

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CHECK RUN: 493 (continued)					
		383-416-720-0019-00 CREECS	55,523.22		
		397-416-720-0019-00 CAPE ROMAIN	384.51		
4508	10/26/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		21,794.45	E
		100-002-200-0000-00 2% Retained at the District	-684.79		
		100-150-210-0000-00 Schoolwide Health Insurance	-11,755.60		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0019-00 CAPE ROMAIN	34,239.32		
4509	10/26/2015	1612 COASTAL LEADERSHIP ACADEMY		73,694.66	E
		100-002-200-0000-00 2% Retained at the District	-1,488.99		
		100-416-720-0022-00 COASTAL LEADERSHIP	11,007.90		
		311-416-720-0022-00 Coastal Leadership	66.44		
		312-416-720-0022-00 Coastal Leadership	63.34		
		332-416-720-0022-00 Coastal Leadership	733.98		
		338-416-720-0022-00 Coastal Leadership Academy	3,672.59		
		350-416-720-0022-00 Coastal Leadersip	2,277.91		
		355-416-720-0022-00 Coastal Leadership	373.35		
		358-416-720-0022-00 Coastal Leadership	52.98		
		383-416-720-0022-00 Coastal Leadership	56,494.62		
		397-416-720-0022-00 Coastal Leadership	440.54		
4510	10/26/2015	1612 COASTAL LEADERSHIP ACADEMY		20,454.90	E
		100-002-200-0000-00 2% Retained at the District	-696.77		
		100-150-210-0000-00 Schoolwide Health Insurance	-13,579.34		
		100-150-210-0000-00 Schoolwide Health Insurance	-107.34		
		100-416-720-0022-00 COASTAL LEADERSHIP	34,838.35		
4511	10/26/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		272,065.82	E
		100-002-200-0000-00 2% Retained at the District	-5,463.98		
		100-416-720-0024-00 CYBER ACADEMY	58,307.61		
		311-416-720-0024-00 Cyber Academy	351.95		
		312-416-720-0024-00 Cyber Academy	354.83		
		326-416-720-0024-00 Cyber Academy	835.28		
		332-416-720-0024-00 Cyber Academy	845.73		
		338-416-720-0024-00 Cyber Academy	7,345.18		
		350-416-720-0024-00 Cyber Academy	3,986.34		
		355-416-720-0024-00 Cyber Academy	653.36		
		358-416-720-0024-00 Cyber Academy	280.61		
		383-416-720-0024-00 Cyber Academy	198,750.42		
		397-416-720-0024-00 Cyber Academy	2,333.49		
		935-416-720-0024-00 Reading Coaches	3,485.00		
4512	10/26/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		227,554.69	E

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		100-000-120-0024-00	DUE FROM CYBER ACADEMY	-25.00	
		100-002-200-0000-00	2% Retained at the District	-4,644.48	
		100-416-720-0024-00	CYBER ACADEMY	232,224.17	
4513	10/26/2015	1311	EAST POINT ACADEMY		214,714.63 E
		100-002-200-0000-00	2% Retained at the District	-4,310.81	
		100-416-720-0013-00	East Point	28,914.44	
		311-416-720-0013-00	EAST POINT	174.53	
		312-416-720-0013-00	East Point	195.58	
		326-416-720-0013-00	pTransfers to East Point	604.07	
		338-416-720-0013-00	East Point Academy	3,672.59	
		340-416-720-0013-00	East Point Academy	7,668.73	
		350-416-720-0013-00	EAST POINT	5,979.52	
		355-416-720-0013-00	EAST POINT	980.04	
		358-416-720-0013-00	EAST POINT	139.15	
		383-416-720-0013-00	East Point	166,054.62	
		397-416-720-0013-00	East Point	1,157.17	
		935-416-720-0013-00	Reading Coaches	3,485.00	
4514	10/26/2015	1311	EAST POINT ACADEMY		65,093.64 E
		100-002-200-0000-00	2% Retained at the District	-2,048.01	
		100-150-210-0000-00	Schoolwide Health Insurance	-35,147.12	
		100-150-210-0000-00	Schoolwide Health Insurance	-111.58	
		100-416-720-0013-00	East Point	102,400.35	
4515	10/26/2015	1453	FOX CREEK HIGH SCHOOL		248,246.15 E
		100-002-200-0000-00	2% Retained at the District	-5,048.99	
		100-416-720-0020-00	FOX CREEK	38,603.63	
		311-416-720-0020-00	Fox Creek	233.01	
		312-416-720-0020-00	Fox Creek	230.69	
		332-416-720-0020-00	FOX CREEK	845.73	
		338-416-720-0020-00	Fox Creek	3,672.59	
		350-416-720-0020-00	FOX CREEK	4,413.45	
		355-416-720-0020-00	FOX CREEK	723.37	
		358-416-720-0020-00	FOX CREEK	185.78	
		383-416-720-0020-00	Fox Creek	198,127.26	
		397-416-720-0020-00	FOX CREEK	1,544.93	
		928-416-720-0020-00	FOX CREEK	4,714.70	
4516	10/26/2015	1453	FOX CREEK HIGH SCHOOL		96,217.45 E
		100-000-120-0020-00	DUE FROM FOX CREEK	-51.00	
		100-002-200-0000-00	2% Retained at the District	-2,443.57	
		100-150-210-0000-00	Schoolwide Health Insurance	-23,246.03	

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		100-150-210-0000-00 Schoolwide Health Insurance		-220.43	
		100-416-720-0020-00 FOX CREEK		122,178.48	
4517	10/26/2015	1825 Garden City Preparatory Academy for Boys			55,854.16 E
		100-002-200-0000-00 2% Retained at the District		-1,139.88	
		100-416-720-0032-00 Garden City Prep		3,701.25	
		311-416-720-0032-00 Garden City		22.34	
		312-416-720-0032-00 Garden City		19.70	
		326-416-720-0032-00 Garden City Prep		60.87	
		338-416-720-0032-00 Garden City		5,508.89	
		350-416-720-0032-00 Garden City Prep		854.22	
		355-416-720-0032-00 Garden City Prep		140.01	
		358-416-720-0032-00 Garden City		17.81	
		383-416-720-0032-00 Garden City Prep		46,520.82	
		397-416-720-0032-00 Garden City Prep		148.13	
4518	10/26/2015	1825 Garden City Preparatory Academy for Boys			26,536.48 E
		100-002-200-0000-00 2% Retained at the District		-573.76	
		100-150-210-0000-00 Schoolwide Health Insurance		-1,576.20	
		100-150-210-0000-00 Schoolwide Health Insurance		-1.40	
		100-416-720-0032-00 Garden City Prep		28,687.84	
4519	10/26/2015	1833 Gray Collegiate Academy, Inc			190,249.19 E
		100-002-200-0000-00 2% Retained at the District		-3,867.66	
		100-416-720-0031-00 Gray Collegiate		29,740.38	
		311-416-720-0031-00 Gray Collegiate		179.52	
		312-416-720-0031-00 Gray Collegiate		172.51	
		332-416-720-0031-00 GRAY COLLEGIATE		733.98	
		338-416-720-0031-00 Gray Collegiate		5,508.89	
		350-416-720-0031-00 Gray Collegiate		3,274.50	
		355-416-720-0031-00 Gray Collegiate College		536.69	
		358-416-720-0031-00 Gray Collegiate		143.13	
		383-416-720-0031-00 Gray Collegiate		152,637.03	
		397-416-720-0031-00 Gray Collegiate		1,190.22	
4520	10/26/2015	1833 Gray Collegiate Academy, Inc			92,243.65 E
		100-002-200-0000-00 2% Retained at the District		-1,882.52	
		100-416-720-0031-00 Gray Collegiate		94,126.17	
4521	10/26/2015	1613 GREEN CHARTER SCHOOL			220,799.55 E
		100-002-200-0000-00 2% Retained at the District		-4,434.99	
		100-416-720-0026-00 GREEN		32,204.77	
		311-416-720-0026-00 GREEN CHARTER		194.39	
		312-416-720-0026-00 GREEN		219.82	

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		326-416-720-0026-00 GREEN Charter School	678.92		
		338-416-720-0026-00 GREEN	3,672.59		
		350-416-720-0026-00 GREEN CHARTER	4,271.08		
		355-416-720-0026-00 GREEN CHARTER	700.03		
		358-416-720-0026-00 GREEN CHARTER	154.99		
		383-416-720-0026-00 GREEN	178,364.10		
		397-416-720-0026-00 GREEN CHARTER	1,288.85		
		935-416-720-0026-00 Reading Coaches	3,485.00		
4522	10/26/2015	1613 GREEN CHARTER SCHOOL		78,565.60	E
		100-000-120-0026-00 GREEN CHARTER SCHOOL	-336.00		
		100-002-200-0000-00 2% Retained at the District	-2,199.82		
		100-150-210-0000-00 Schoolwide Health Insurance	-28,881.94		
		100-150-210-0000-00 Schoolwide Health Insurance	-7.84		
		100-416-720-0026-00 GREEN	109,991.20		
4523	10/26/2015	1827 High Point Academy		201,773.61	E
		100-002-200-0000-00 2% Retained at the District	-4,083.31		
		100-416-720-0034-00 High Point Academy	28,886.38		
		311-416-720-0034-00 High Point	174.36		
		312-416-720-0034-00 High Point	188.12		
		326-416-720-0034-00 High Point Academy	545.54		
		332-416-720-0034-00 High Point Academy	1,691.45		
		338-416-720-0034-00 High Point Academy	5,508.89		
		350-416-720-0034-00 High Point Academy	4,413.45		
		355-416-720-0034-00 High Point Academy	723.37		
		358-416-720-0034-00 High Point	139.02		
		383-416-720-0034-00 High Point Academy	162,430.29		
		397-416-720-0034-00 High Point Academy	1,156.05		
4524	10/26/2015	1827 High Point Academy		37,882.38	E
		100-000-120-0034-00 High Point Academy	-995.25		
		100-002-200-0000-00 2% Retained at the District	-2,003.31		
		100-150-210-0000-00 Schoolwide Health Insurance	-59,053.34		
		100-150-210-0000-00 Schoolwide Health Insurance	-231.07		
		100-416-720-0034-00 High Point Academy	100,165.35		
4525	10/26/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		108,445.64	E
		100-002-200-0000-00 2% Retained at the District	-2,070.93		
		100-416-720-0016-00 IMAGINE COLUMBIA	12,786.04		
		311-416-720-0016-00 IMAGINE COLUMBIA	77.18		
		312-416-720-0016-00 Imagine Columbia	75.60		
		326-416-720-0016-00 IMAGINE COLUMBIA	233.51		

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		338-416-720-0016-00	IMAGINE COLUMBIA	5,508.89	
		350-416-720-0016-00	IMAGINE COLUMBIA	1,993.17	
		355-416-720-0016-00	IMAGINE COLUMBIA	326.68	
		358-416-720-0016-00	IMAGINE COLUMBIA	61.53	
		383-416-720-0016-00	Imagine Columbia	81,972.27	
		397-416-720-0016-00	IMAGINE COLUMBIA	511.70	
		935-416-720-0016-00	Reading Coaches	6,970.00	
4526	10/26/2015	1465	IMAGINE COLUMBIA LEADERSHIP ACADEMY		32,350.52 E
		100-002-200-0000-00	2% Retained at the District	-1,010.99	
		100-150-210-0000-00	Schoolwide Health Insurance	-17,150.68	
		100-150-210-0000-00	Schoolwide Health Insurance	-37.38	
		100-416-720-0016-00	IMAGINE COLUMBIA	50,549.57	
4527	10/26/2015	1823	Lead Academy		115,565.49 E
		100-002-200-0000-00	2% Retained at the District	-2,358.48	
		100-416-720-0036-00	LEAD Academy	11,338.16	
		311-416-720-0036-00	Lead Academy	68.44	
		312-416-720-0036-00	Lead Academy	63.48	
		326-416-720-0036-00	Lead Academy	196.08	
		338-416-720-0036-00	Lead Academy	5,508.89	
		350-416-720-0036-00	Lead Academy	1,850.80	
		355-416-720-0036-00	Lead Academy	303.35	
		358-416-720-0036-00	Lead Academy	54.57	
		383-416-720-0036-00	LEAD	98,086.44	
		397-416-720-0036-00	Lead Academy	453.76	
4528	10/26/2015	1823	Lead Academy		40,430.26 E
		100-000-120-0036-00	Lead Academy	-8.97	
		100-002-200-0000-00	2% Retained at the District	-1,209.73	
		100-150-210-0000-00	Schoolwide Health Insurance	-18,559.48	
		100-150-210-0000-00	Schoolwide Health Insurance	-278.20	
		100-416-720-0036-00	LEAD Academy	60,486.64	
4529	10/26/2015	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		220,781.42 E
		100-002-200-0000-00	2% Retained at the District	-4,404.66	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	31,314.52	
		311-416-720-0023-00	Lowcountry Leadership	189.02	
		312-416-720-0023-00	Lowcountry Leadership	205.01	
		326-416-720-0023-00	Lowcountry Leadership	537.10	
		332-416-720-0023-00	Lowcountry Leadership	1,467.95	
		338-416-720-0023-00	Lowcountry Leadership	7,345.18	
		350-416-720-0023-00	Lowcountry Leadership	4,840.56	

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		355-416-720-0023-00 Lowcountry Leadership	793.37		
		358-416-720-0023-00 Lowcountry Leadership	150.70		
		383-416-720-0023-00 Lowcountry Leadership	173,604.45		
		397-416-720-0023-00 Lowcountry Leadership	1,253.22		
		935-416-720-0023-00 Reading Coaches	3,485.00		
4530	10/26/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		69,999.01	E
		100-002-200-0000-00 2% Retained at the District	-2,141.12		
		100-150-210-0000-00 Schoolwide Health Insurance	-34,751.89		
		100-150-210-0000-00 Schoolwide Health Insurance	-164.06		
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	107,056.08		
4531	10/26/2015	1829 Lowcountry Montessori School		125,894.86	E
		100-002-200-0000-00 2% Retained at the District	-2,498.16		
		100-416-720-0037-00 Lowcountry Montessori	17,213.29		
		311-416-720-0037-00 Lowcountry Montessori	103.90		
		312-416-720-0037-00 Lowcountry Montessori	113.46		
		326-416-720-0037-00 Lowcountry Montessori	322.13		
		338-416-720-0037-00 Lowcountry Montessori	3,672.59		
		340-416-720-0037-00 Lowcountry Montessori	3,485.79		
		350-416-720-0037-00 Lowcountry Montessori	2,705.02		
		355-416-720-0037-00 Lowcountry Montessori	443.35		
		358-416-720-0037-00 Lowcountry Montessori	82.84		
		383-416-720-0037-00 Lowcountry Montessori	96,076.77		
		397-416-720-0037-00 Lowcountry Montessori	688.88		
		935-416-720-0037-00 Lowcountry Montessori School	3,485.00		
4532	10/26/2015	1829 Lowcountry Montessori School		57,952.11	E
		100-000-120-0037-00 Lowcountry Montessori	-110.28		
		100-002-200-0000-00 2% Retained at the District	-1,184.95		
		100-416-720-0037-00 Lowcountry Montessori	59,247.34		
4533	10/26/2015	1628 MIDLANDS MIDDLE COLLEGE		45,253.90	E
		100-002-200-0000-00 2% Retained at the District	-912.04		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	6,883.44		
		311-416-720-0021-00 Midlands Middle College	41.55		
		312-416-720-0021-00 Midlands Middle College	43.54		
		332-416-720-0021-00 National BD Certification	563.82		
		338-416-720-0021-00 Midlands Middle College	1,836.30		
		350-416-720-0021-00 Midlands Middle College	996.59		
		355-416-720-0021-00 Midlands Middle College	163.34		
		358-416-720-0021-00 Midlands Middle College	33.13		
		383-416-720-0021-00 Midlands Middle College	35,328.75		

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		397-416-720-0021-00 Midlands Middle		275.48	
4534	10/26/2015	1628 MIDLANDS MIDDLE COLLEGE			13,144.52 E
		100-002-200-0000-00 2% Retained at the District		-435.72	
		100-150-210-0000-00 Schoolwide Health Insurance		-8,204.14	
		100-150-210-0000-00 Schoolwide Health Insurance		-1.68	
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE		21,786.06	
4535	10/26/2015	1830 Midlands STEM Institute			62,769.96 E
		100-002-200-0000-00 2% Retained at the District		-1,257.31	
		100-416-720-0035-00 Midlands STEM		7,766.67	
		311-416-720-0035-00 Midlands STEM		46.88	
		312-416-720-0035-00 Midlands STEM		45.46	
		326-416-720-0035-00 Midlands STEM		140.38	
		338-416-720-0035-00 Midlands STEM Institute		3,672.59	
		350-416-720-0035-00 Midlands STEM Institute		1,850.80	
		355-416-720-0035-00 Midlands STEM Institute		303.35	
		358-416-720-0035-00 Midlands STEM		37.38	
		383-416-720-0035-00 Midlands STEM		48,691.26	
		397-416-720-0035-00 Midlands STEM		310.83	
		935-416-720-0035-00 Midlands STEM		1,161.67	
4536	10/26/2015	1830 Midlands STEM Institute			18,578.29 E
		100-002-200-0000-00 2% Retained at the District		-600.53	
		100-150-210-0000-00 Schoolwide Health Insurance		-10,844.38	
		100-150-210-0000-00 Schoolwide Health Insurance		-3.08	
		100-416-720-0035-00 Midlands STEM		30,026.28	
4537	10/26/2015	1190 PALMETTO SCHOLARS ACADEMY			152,844.15 E
		100-002-200-0000-00 2% Retained at the District		-3,119.27	
		100-416-720-0010-00 Palmetto Scholars Academy		23,390.03	
		311-416-720-0010-00 Pass Through to Palmetto Scholars		141.18	
		312-416-720-0010-00 Palmetto Scholars Academy		162.84	
		326-416-720-0010-00 Palmetto Scholars Academy		316.42	
		338-416-720-0010-00 Palmetto Scholars Academy		1,836.30	
		350-416-720-0010-00 Palmetto Scholars Academy		3,701.61	
		355-416-720-0010-00 Palmetto Scholars Academy		606.69	
		358-416-720-0010-00 PALMETTO SCHOLARS		112.57	
		383-416-720-0010-00 Palmetto Scholars		120,045.00	
		397-416-720-0010-00 Palmetto Scholars Academy		936.08	
		928-416-720-0010-00 Palmetto Scholars		4,714.70	
4538	10/26/2015	1190 PALMETTO SCHOLARS ACADEMY			45,653.75 E
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS		-26.00	

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		100-002-200-0000-00	2% Retained at the District	-1,480.56	
		100-150-210-0000-00	Schoolwide Health Insurance	-26,351.94	
		100-150-210-0000-00	Schoolwide Health Insurance	-515.50	
		100-416-720-0010-00	Palmetto Scholars Academy	74,027.75	
4539	10/26/2015	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY		78,335.26 E
		100-002-200-0000-00	2% Retained at the District	-1,527.56	
		100-416-720-0029-00	PEEDEE MATH AND SCIENCE	9,339.06	
		311-416-720-0029-00	PEE DEE Math Science Tech	56.37	
		312-416-720-0029-00	PDMSTA	54.56	
		326-416-720-0029-00	Pee Dee Math, Science, Tech	168.51	
		338-416-720-0029-00	PDMSTA	3,672.59	
		350-416-720-0029-00	PDMSTA	1,423.69	
		355-416-720-0029-00	PDMSTA	233.34	
		358-416-720-0029-00	PDMSTA	44.95	
		383-416-720-0029-00	Pee Dee Math Science Tech	61,011.00	
		397-416-720-0029-00	PDMSTA	373.75	
		935-416-720-0029-00	Reading Coaches	3,485.00	
4540	10/26/2015	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY		24,811.36 E
		100-002-200-0000-00	2% Retained at the District	-752.47	
		100-150-210-0000-00	Schoolwide Health Insurance	-12,056.26	
		100-150-210-0000-00	Schoolwide Health Insurance	-3.36	
		100-416-720-0029-00	PEEDEE MATH AND SCIENCE	37,623.45	
4541	10/26/2015	1118	PROVOST ACADEMY		228,880.82 E
		100-002-200-0000-00	2% Retained at the District	-4,619.26	
		100-416-720-0008-00	PROVOST ACADEMY	54,901.54	
		311-416-720-0008-00	Pass Through to Provost	331.39	
		312-416-720-0008-00	Provost	355.96	
		332-416-720-0008-00	National Bd Cert	2,537.18	
		338-416-720-0008-00	PROVOST ACADEMY	7,345.18	
		350-416-720-0008-00	PROVOST ACADEMY	3,274.50	
		355-416-720-0008-00	PROVOST ACADEMY	536.69	
		358-416-720-0008-00	PROVOST ACADEMY	264.22	
		383-416-720-0008-00	Provost Academy	157,041.56	
		397-416-720-0008-00	PROVOST ACADEMY	2,197.16	
		928-416-720-0008-00	PROVOST ACADEMY	4,714.70	
4542	10/26/2015	1118	PROVOST ACADEMY		144,787.24 E
		100-000-120-0008-00	DUE FROM PROVOST	-26.00	
		100-002-200-0000-00	2% Retained at the District	-3,475.16	
		100-150-210-0000-00	Schoolwide Health Insurance	-24,977.24	

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		100-150-210-0000-00 Schoolwide Health Insurance		-492.50	
		100-416-720-0008-00 PROVOST ACADEMY		173,758.14	
*	4544	10/26/2015	1828 Quest Leadership Academy		56,894.51 E
		100-002-200-0000-00 2% Retained at the District		-1,122.43	
		100-416-720-0030-00 Quest Leadership		5,074.32	
		311-416-720-0030-00 Quest Leadership		30.63	
		312-416-720-0030-00 Quest Leadership		27.00	
		326-416-720-0030-00 Quest Leadership		83.39	
		332-416-720-0030-00 Quest Leadership		733.98	
		338-416-720-0030-00 Quest Leadership		3,672.59	
		340-416-720-0030-00 Quest Leadership Academy		13,594.58	
		350-416-720-0030-00 Quest Leadership		711.85	
		355-416-720-0030-00 Quest Leadership		116.67	
		358-416-720-0030-00 Quest Leadership		24.42	
		383-416-720-0030-00 Quest Leadership		32,582.76	
		397-416-720-0030-00 Quest Leadership		203.08	
		935-416-720-0030-00 Quest Leadership		1,161.67	
	4545	10/26/2015	1828 Quest Leadership Academy		17,687.15 E
		100-002-200-0000-00 2% Retained at the District		-401.85	
		100-150-210-0000-00 Schoolwide Health Insurance		-2,001.74	
		100-150-210-0000-00 Schoolwide Health Insurance		-1.96	
		100-416-720-0030-00 Quest Leadership		20,092.70	
	4546	10/26/2015	1826 Riverwalk Academy		119,201.04 E
		100-002-200-0000-00 2% Retained at the District		-2,408.97	
		100-416-720-0033-00 Riverwalk Academy		14,981.54	
		311-416-720-0033-00 Riverwalk Academy		90.43	
		312-416-720-0033-00 Riverwalk Academy		106.16	
		326-416-720-0033-00 Riverwalk Academy		327.89	
		338-416-720-0033-00 Riverwalk Academy		1,836.30	
		350-416-720-0033-00 Riverwalk Academy		2,562.65	
		355-416-720-0033-00 Riverwalk Academy		420.02	
		358-416-720-0033-00 Riverwalk Academy		72.10	
		383-416-720-0033-00 Riverwalk Academy		99,451.68	
		397-416-720-0033-00 Riverwalk Academy		599.57	
		935-416-720-0033-00 Riverwalk Academy		1,161.67	
	4547	10/26/2015	1826 Riverwalk Academy		47,899.47 E
		100-000-120-0033-00 Riverwalk Academy		-77.00	
		100-002-200-0000-00 2% Retained at the District		-1,226.57	
		100-150-210-0000-00 Schoolwide Health Insurance		-12,121.02	

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CHECK RUN: 493 (continued)					
		100-150-210-0000-00 Schoolwide Health Insurance		-4.48	
		100-416-720-0033-00 Riverwalk Academy		61,328.54	
4548	10/26/2015	1385 ROYAL LIVE OAKS ACADEMY			296,199.24 E
		100-002-200-0000-00 2% Retained at the District		-5,973.76	
		100-416-720-0015-00 ROYAL LIVE OAKS		43,442.97	
		311-416-720-0015-00 Royal Live Oaks		262.23	
		312-416-720-0015-00 Royal Live Oaks		249.02	
		326-416-720-0015-00 Royal Live Oaks		664.29	
		338-416-720-0015-00 ROYAL LIVE OAKS		9,181.48	
		350-416-720-0015-00 ROYAL LIVE OAKS		4,982.93	
		355-416-720-0015-00 ROYAL LIVE OAKS		816.70	
		358-416-720-0015-00 Royal Live Oaks		209.07	
		383-416-720-0015-00 Royal Live Oaks		237,140.70	
		397-416-720-0015-00 ROYAL LIVE OAKS		1,738.61	
		935-416-720-0015-00 Reading Coaches		3,485.00	
4549	10/26/2015	1385 ROYAL LIVE OAKS ACADEMY			98,203.41 E
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS		-51.00	
		100-002-200-0000-00 2% Retained at the District		-2,924.74	
		100-150-210-0000-00 Schoolwide Health Insurance		-44,834.12	
		100-150-210-0000-00 Schoolwide Health Insurance		-223.50	
		100-416-720-0015-00 ROYAL LIVE OAKS		146,236.77	
4550	10/26/2015	1824 South Carolina Science Academy			107,919.53 E
		100-002-200-0000-00 2% Retained at the District		-2,202.44	
		100-416-720-0028-00 SC Science Academy		9,232.68	
		311-416-720-0028-00 SC Science		55.73	
		312-416-720-0028-00 SC Science		58.43	
		326-416-720-0028-00 SC Science		159.00	
		338-416-720-0028-00 SC Science		1,836.30	
		350-416-720-0028-00 South Carolina Science Academy		2,277.91	
		355-416-720-0028-00 South Carolina Science Academy		373.35	
		358-416-720-0028-00 SC Science		44.43	
		383-416-720-0028-00 SC Science		95,714.64	
		397-416-720-0028-00 SC Science		369.50	
4551	10/26/2015	1824 South Carolina Science Academy			49,688.33 E
		100-000-120-0028-00 SC Science Academy		-99.00	
		100-002-200-0000-00 2% Retained at the District		-1,180.48	
		100-150-210-0000-00 Schoolwide Health Insurance		-8,053.42	
		100-150-210-0000-00 Schoolwide Health Insurance		-2.80	
		100-416-720-0028-00 SC Science Academy		59,024.03	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 493 (continued)					
4552	10/26/2015	1312 SC WHITMORE SCHOOL		108,868.04	E
		100-002-200-0000-00 2% Retained at the District	-2,221.80		
		100-416-720-0014-00 SC Whitmore	28,044.07		
		311-416-720-0014-00 SC WHITMORE	169.28		
		312-416-720-0014-00 SC Whitmore	159.98		
		338-416-720-0014-00 SC WHITMORE	3,672.59		
		350-416-720-0014-00 SC WHITMORE	1,566.06		
		355-416-720-0014-00 SC WHITMORE	256.68		
		358-416-720-0014-00 SC WHITMORE	134.96		
		383-416-720-0014-00 SC Whitmore	75,963.88		
		397-416-720-0014-00 SC Whitmore	1,122.34		
4553	10/26/2015	1312 SC WHITMORE SCHOOL		77,815.59	E
		100-000-120-0014-00 DUE FROM SC WHITMORE	-62.75		
		100-002-200-0000-00 2% Retained at the District	-1,775.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-9,023.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-80.94		
		100-416-720-0014-00 SC Whitmore	88,757.80		
4554	10/26/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		72,713.33	E
		100-002-200-0000-00 2% Retained at the District	-1,324.44		
		100-416-720-0007-00 CALVERT	16,074.03		
		311-416-720-0007-00 Pass Through to Calvert	97.02		
		312-416-720-0007-00 SC Calvert	112.48		
		326-416-720-0007-00 CALVERT	347.40		
		332-416-720-0007-00 National Bd Cert	845.73		
		338-416-720-0007-00 CALVERT	3,672.59		
		350-416-720-0007-00 CALVERT	1,423.69		
		355-416-720-0007-00 CALVERT	233.34		
		358-416-720-0007-00 CALVERT	77.36		
		383-416-720-0007-00 SC Calvert	43,540.84		
		397-416-720-0007-00 CALVERT	643.29		
		935-416-720-0007-00 Reading Coaches	6,970.00		
4555	10/26/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		40,952.66	E
		100-002-200-0000-00 2% Retained at the District	-1,017.48		
		100-150-210-0000-00 Schoolwide Health Insurance	-8,603.46		
		100-150-210-0000-00 Schoolwide Health Insurance	-300.44		
		100-416-720-0007-00 CALVERT	50,874.04		
*	4557	10/26/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	979,998.83	E
		100-002-200-0000-00 2% Retained at the District	-19,858.95		
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	251,484.77		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 493 (continued)					
		311-416-720-0003-00 Pass Through to Connections		1,517.98	
		312-416-720-0003-00 SC Connections		1,597.46	
		326-416-720-0003-00 SC CONNECTIONS ACADEMY		2,599.10	
		332-416-720-0003-00 National Bd Cert		3,425.23	
		338-416-720-0003-00 SC CONNECTIONS ACADEMY		7,345.18	
		350-416-720-0003-00 SC CONNECTIONS ACADEMY		14,664.05	
		355-416-720-0003-00 SC CONNECTIONS ACADEMY		2,403.44	
		358-416-720-0003-00 SC CONNECTIONS ACADEMY		1,210.29	
		383-416-720-0003-00 SC Connections		681,201.95	
		397-416-720-0003-00 SC CONNECTIONS ACADEMY		10,064.53	
		928-416-720-0003-00 SC CONNECTIONS ACADEMY		18,858.80	
		935-416-720-0003-00 Reading Coaches		3,485.00	
4558	10/26/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		697,319.17	E
		100-002-200-0000-00 2% Retained at the District		-15,918.61	
		100-150-210-0000-00 Schoolwide Health Insurance		-81,087.30	
		100-150-210-0000-00 Schoolwide Health Insurance		-1,605.62	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY		795,930.70	
*	4560	10/26/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,123,188.84	E
		100-002-200-0000-00 2% Retained at the District		-22,521.08	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		287,958.37	
		311-416-720-0004-00 Pass Through to SCVCS		1,738.14	
		312-416-720-0004-00 SC Virtual		1,681.84	
		326-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		2,711.94	
		332-416-720-0004-00 National Bd Cert		12,685.91	
		338-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		7,345.18	
		350-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		15,091.16	
		355-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		2,473.44	
		358-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		1,385.82	
		383-416-720-0004-00 SC Virtual		779,999.81	
		397-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		11,524.21	
		928-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		14,144.10	
		935-416-720-0004-00 Reading Coaches		6,970.00	
4561	10/26/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		796,965.40	E
		100-002-200-0000-00 2% Retained at the District		-18,227.36	
		100-150-210-0000-00 Schoolwide Health Insurance		-93,297.88	
		100-150-210-0000-00 Schoolwide Health Insurance		-2,877.56	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		911,368.20	
4562	10/26/2015	1151 SPARTANBURG PREPARATORY SCHOOL		173,737.70	E
		100-002-200-0000-00 2% Retained at the District		-3,530.69	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 493 (continued)					
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		26,689.13	
		311-416-720-0006-00 Pass Through to Spartanburg		161.10	
		312-416-720-0006-00 Spartanburg		170.76	
		326-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		527.38	
		332-416-720-0006-00 National Bd Cert		733.98	
		338-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		5,508.89	
		350-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		4,555.82	
		355-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		746.70	
		358-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		128.44	
		383-416-720-0006-00 Spartanburg Charter		136,978.08	
		397-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		1,068.11	
4563	10/26/2015	1151 SPARTANBURG PREPARATORY SCHOOL			57,029.06 E
		100-002-200-0000-00 2% Retained at the District		-1,689.40	
		100-150-210-0000-00 Schoolwide Health Insurance		-25,744.92	
		100-150-210-0000-00 Schoolwide Health Insurance		-6.44	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		84,469.82	
4564	10/26/2015	1946 The Next School			62,810.45 E
		100-002-200-0000-00 2% Retained at the District		-1,281.85	
		338-416-720-0039-00 The NEXT School		1,836.30	
		383-416-720-0039-00 NEXT		62,256.00	
4565	10/26/2015	1946 The Next School			30,112.60 E
		100-002-200-0000-00 2% Retained at the District		-767.82	
		100-150-210-0000-00 Schoolwide Health Insurance		-7,507.42	
		100-150-210-0000-00 Schoolwide Health Insurance		-3.36	
		100-416-720-0039-00 NEXT		38,391.20	
*	4567	10/26/2015	1189 YORK PREPARATORY ACADEMY		625,490.77 E
		100-002-200-0000-00 2% Retained at the District		-12,644.06	
		100-416-720-0011-00 York Preparatory Academy		97,654.18	
		311-416-720-0011-00 Pass Through to York Prep		589.45	
		312-416-720-0011-00 York Preparatory		660.22	
		326-416-720-0011-00 York Preparatory Academy		1,598.73	
		332-416-720-0011-00 National Bd Cert		2,446.59	
		338-416-720-0011-00 York Preparatory Academy		5,508.89	
		350-416-720-0011-00 York Preparatory Academy		13,667.47	
		355-416-720-0011-00 York Preparatory Academy		2,240.10	
		358-416-720-0011-00 YORK PREP		469.97	
		383-416-720-0011-00 York Prep Academy		501,191.37	
		397-416-720-0011-00 York Preparatory Academy		3,908.16	
		928-416-720-0011-00 York Prep		4,714.70	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 493 (continued)					
		935-416-720-0011-00 Reading Coaches		3,485.00	
4568	10/26/2015	1189 YORK PREPARATORY ACADEMY			218,544.55 E
		100-002-200-0000-00 2% Retained at the District		-6,181.36	
		100-150-210-0000-00 Schoolwide Health Insurance		-84,009.12	
		100-150-210-0000-00 Schoolwide Health Insurance		-332.98	
		100-416-720-0011-00 York Preparatory Academy		309,068.01	
4569	10/26/2015	1464 YOUTH LEADERSHIP ACADEMY			61,838.73 E
		100-002-200-0000-00 2% Retained at the District		-1,262.01	
		100-416-720-0017-00 YOUTH LEADERSHIP		8,352.37	
		311-416-720-0017-00 YOUTH LEADERSHIP ACADEMY		50.42	
		312-416-720-0017-00 Youth Leadership		56.18	
		326-416-720-0017-00 Youth Leadership Academy		173.51	
		338-416-720-0017-00 Youth Leadership Academy		1,836.30	
		350-416-720-0017-00 YOUTH LEADERSHIP		1,423.69	
		355-416-720-0017-00 YOUTH LEADERSHIP		233.34	
		358-416-720-0017-00 YOUTH LEADERSHIP ACADEMY		40.20	
		383-416-720-0017-00 Youth Leadership Academy		50,600.46	
		397-416-720-0017-00 YOUTH LEADERSHIP		334.27	
4570	10/26/2015	1464 YOUTH LEADERSHIP ACADEMY			30,579.55 E
		100-002-200-0000-00 2% Retained at the District		-624.07	
		100-416-720-0017-00 YOUTH LEADERSHIP		31,203.62	
		CHECK RUN: 493	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	64	10,159,460.28
					10,159,460.28
CHECK RUN: 494					
*	9348	10/29/2015	1987 Olivia Stephenson		968.75
		100-266-316-0000-00 Data Processing Services		968.75	
		CHECK RUN: 494	NUMBER OF CHECKS:	1	968.75
			NUMBER OF EPAYMENTS:	0	0.00
					968.75
			TOTAL NUMBER OF CHECKS:	78	912,327.37
			TOTAL NUMBER OF EPAYMENTS:	73	10,170,443.55
		** OUT OF SEQUENCE CHECKS ON REPORT **			11,082,770.92